### **DR-2 Disclosure Summary Page**

Monona County Democratic Central Committee		
Committee Type:	County Central Committee	
County:	Monona	
District:	0	
Committee Code:	9135	
Political Party:	Democratic	
Report Date:	2008	

Status:	Filed
Statutory Due Date	5/19/2008
Adjusted Due Date	
Filed Date	5/14/2008 4:11:36 PM
Postmark Date	
Amendment Date	

#### **Treasurer**

Last Name: Ryan	First Na	ame: Dennis	MI:
Address: 1019 - 7th Street			
City: Onawa Sta	ate: IA Zip C	<b>ode:</b> 51040	<b>Phone:</b> 712-433-2379
E-Mail: dryan@mononadems.org			

### **Chairperson**

Last Name: Pratt		First Name:	Steve	MI:
Address: PO Box 9				
City: Whiting	State: IA	Zip Code:	51063	<b>Phone:</b> 712-455-2043
E-Mail: spratt@mononadems.org				

### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$3,122.72
Schedule A: Cash Contributions Total	\$619.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,741.72
Schedule B: Expenditure Total	\$2,892.76
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$848.96

### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

### **Schedule A: Contributions**

Monona County Democratic Central Committee		
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/7/2008	Check #	Contributions, Unitemized na na, IA 99999	None	\$20.00	
3/15/2008	Check #	Contributions, Unitemized na na, IA 99999	None	\$524.00	
5/8/2008	Check # cash	Schauer, Bert 803 Ring St. Mapleton, IA 51034	None	\$40.00	
5/14/2008	Check #	Oswald, Betty and Charles 15619 Walnut Ave. Mapleton, IA 51034	None	\$35.00	

Total Regular Contributions	\$619.00
<b>Total Fundraiser Contributions</b>	\$0.00
Grand Total All Contributions	\$619.00

# **Schedule B: Expenditures**

Sch-B

Monona County Democratic Central Committee		
Committee Type:	County Central Committee	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2008	Check # 721	Onawa Sentinel 1014 Ninth Street, Box 208 Onawa, IA 51040	Advertising  Ads for Caucus	\$66.50
1/15/2008	Check # 722	Ryan Publishing Co Box 330, 621 Whittier Whiting, IA 51063	Advertising ads for caucus	\$180.00
1/15/2008	Check # 723	Mapleton Press PO Box 187 Mapleton, IA 51034	Advertising  Ads for Caucus	\$87.00
2/14/2008	Check # 724	Onawa Democrat 720 Iowa Ave. Onawa, IA 51040	Advertising Caucus Ads	\$80.00
2/28/2008	Check # 725	Pamida 2220 Iowa Ave N Onawa, IA 51040	Office Supplies  Copy Paper etc	\$16.04
2/29/2008	Check # 726	USPS 1017 Iowa Ave. Onawa, IA 51040	Postage, Shipping, Delivery  Mailing for County Convention	\$32.80
3/3/2008	Check # 727	Carter Printing 1739 E. Grand Ave. Des Moines, IA 50316	Office Supplies Railroad Ballots	\$42.22
3/7/2008	Check # 728	Ryan, Dennis 1019 - 7th Street Onawa, IA 51040	Other Expenditure Internet: Name Registration	\$10.95
3/13/2008	Check # 730	Onawa Community Center 320 10th St. Onawa, IA 51040	Other Expenditure  Building Rental	\$50.00
3/13/2008	Check # 729	Onawa Community Center 320 10th St. Onawa, IA 51040	Other Expenditure Security Cleaning Deposit	\$25.00
3/14/2008	Check # 761	Onawa Sentinel 1014 Ninth Street, Box 208 Onawa, IA 51040	Office Supplies  Envelopes, printing for Convention	\$50.72
3/14/2008	Check # 762	Pamida 2220 Iowa Ave N Onawa, IA 51040	Office Supplies  Convention Supplies	\$15.49

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3/18/2008	Check # 741	Mertes, Ken 26075 Hwy K45 Onawa, IA 51040	Office Supplies Convention Supplies reimbursed	\$41.44
3/18/2008	Check # 763	Pamida 2220 Iowa Ave N Onawa, IA 51040	Office Supplies Printer Ink	\$7.48
3/18/2008	Check # 741	Mertes, Ken 26075 Hwy K45 Onawa, IA 51040	Other Expenditure Internet yearly fee	\$99.90
3/18/2008	Check # 742	Mertes, Ken 26075 Hwy K45 Onawa, IA 51040	Other Expenditure 2007 Internet Fees	\$110.90
3/18/2008	9661 Check # 764	Iowa Fifth District Democratic Central Committee 305 East 21st Street Atlantic, IA 50022	Constituency Expenses  Delegate fees: District Convention	\$160.00
4/4/2008	Check # N/A	Onawa Community Center 320 10th St. Onawa, IA 51040	Reverse Transaction  Deposit Refund	(\$25.00)
4/10/2008	Check # 743	Mertes, Ken 26075 Hwy K45 Onawa, IA 51040	Office Supplies reimbursed convention supplies	\$31.32
4/10/2008	Check # 745	Hubler for Congress PO Box 2041 Council Bluffs, IA 51502	Political Contribution FEC ID Number C00431668	\$1,000.00
4/10/2008	Check # 746	#18274 Committee to Elect Joyce Lee- Hanneman for County Supe 318 1st St. Soldier, IA 51572	Political Contribution	\$200.00
4/11/2008	1765 Check # 766	Citizens for Creasman 3411 -250th St Logan, IA 51546	Political Contribution  Candidate  Contribution HD56	\$400.00

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4/11/2008	Check # 765	Stephenson, Juanita 328 E. Reed Ute, IA 51060	Gifts or Meals for Volunteers County Convention Food	\$50.00
4/15/2008	Check # 767	Monona County Fair Association 1307 Iowa Ave. Onawa, IA 51040	Other Expenditure  County Fair Booth Rental and Fair support	\$160.00

Total Amount	\$2,892.76
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